

RECEIVED
FEB 13 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

DATE: February 8, 2002

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

DOCKETED

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402013606
 AMOUNT DUE : 4,475.20
 DATE : 02/01/2002

MAKE CHECKS PAYABLE TO:
 THE B.N. & S.F. RY. CO.
 5170 COLLECTION CENTER DRIVE
 CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
 H D CRONISTER SR., LOCAL RDS & STS
 2300 S DIRKSEN PHY-RM 205
 SPRINGFIELD, IL 62764-

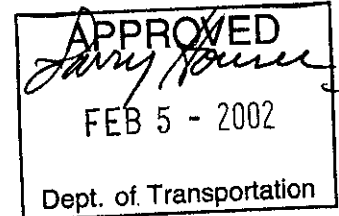
FOR FURTHER INFORMATION ADDRESS:
 MANAGER - MISCELLANEOUS BILLING
 THE B.N. & S.F. RY. CO.
 P.O. BOX 1738 - 7TH FLOOR
 TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
 41-6034000

COST OF LABOR AND MATERIAL TO INSTALL NEW CROSSING AT FAS-413,
 SMITHSHIRE, IL WITH NEW BUNGALOW, CONSTANT WARNING, FLASHERS/GATES,
 BATTERIES, CHARGERS, RELAYS, CABLE, BELLS, TERMINATIONS, HIGH WIND GUA
 RDS, BARRICADES, ETC. DOT 004-7096. T00-0066.
 50%/IL DOT LOCAL ROADS/50% BNSF
 BILLING PERIOD: 2/27/01-1/31/02

SA 7-7095-01
 FINAL BILL



SUMMARY

02-SIGNAL	53,201.64
10-MISCELLANEOUS	215.38
PC-PARTIAL INVOICES	- 48,941.82

\$ 4,475.20

FREIGHT LOCATIONS:

~~4,475.20~~
 9,1395.00

49,616.46 total costs
 - 47,464.18 eligible
 = 2,152.28 pay.
 Bal. due RR

2,152.28
 - 757.28 Less overpay
 = 1,395.00 ment on
 Main St.
 Due RR

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.

A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

---- BNSF REFERENCES ----

MONTHS ACCOUNTS : 01/02
 DEPARTMENT NO. : 4000-58
 CASH BOOK CODE : 204
 SERVICE FROM :
 SERVICE TO :
 CONTRACT NUMBER :
 CONTROL NUMBER : 000312823

----- APPROVAL -----

PREPARED BY : SA03
 INTERNAL APPROVER : LDC
 EXTERNAL APPROVER :
 FINAL APPROVER : DRE

MISC REFERENCE # : 7709501

DIRECT INQUIRIES TO:

DIANE ELEVIER
 PHONE: 785-435-3632 FAX: 785-435-6767

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402013608
AMOUNT DUE : 3,833.75
DATE : 02/01/2002

MAKE CHECKS PAYABLE TO:

THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR AND MATERIAL TO INSTALL NEW CROSSING AT MAIN ST.,
SMITHSHIRE, IL WITH NEW BUNGALOW, CONSTANT WARNING, FLASHERS/GATES,
BATTERIES, CHARGERS, RELAYS, CABLE, BELLS, TERMINATIONS, HIGH WIND
GUARDS, ETC. DOT 004-711H. T-00-0066.

IL DOT LOCAL RD/50%; BNSF/50%

BILLING PERIOD: 3/01/01 - 1/31/02

SA 7-7098-01

FINAL BILL

SUMMARY

02-SIGNAL	48,482.26
10-MISCELLANEOUS	184.75
PC-PARTIAL INVOICES	44,833.26

	\$ 3,833.75

FREIGHT LOCATIONS:

2/15/02
Cannot pay this
Final bill as we
are \$757.28 overpaid
already.
Will have to wait
for an audit report
to be issued.

Payment due within 30 days after date of invoice unless otherwise authorized by contract or
A finance charge will be assessed for late payment. Current interest rate is 12.00% per ann

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 01/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000312825

----- APPROVAL -----

PREPARED BY : SA03
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : DRE

MISC REFERENCE # : 7709801

DIRECT INQUIRIES TO:

DIANE ELEVIER

PHONE: 785-435-3632 FAX: 785-435-6767